

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/12)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

ORG CODE: 0250 COBCP NO: 16-91-05 PRIORITY: 05 PROJECT ID: 0000114

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: SONOMA COUNTY - NEW SANTA ROSA CRIMINAL COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 11,252 MAJOR/MINOR: Major

PHASE(S) TO BE FUNDED: W PROJ CAT: CRI CCCI/EPI: 5264/6106

SUMMARY OF PROPOSAL:

The Judicial Council requests re-appropriation of \$11.252 million from the Immediate and Critical Needs Account (Fund 3138) for the Working Drawings phase for the Sonoma—New Santa Rosa Criminal Courthouse. The project will provide a new 15-courtroom courthouse of approximately 169,342 building gross square feet (BGSF) in the City of Santa Rosa. The project is currently in the Preliminary Plans phase and it is expected to complete in June 2016 or soon afterward. This request for re-appropriation is being made in case the June timeframe for completing the Preliminary Plans is not met.

This project will consolidate court operations from two facilities and will relieve the current space shortfall, increase security, and replace inadequate and obsolete buildings in Sonoma County. The total revised project cost based upon the current schedule and updated to the January 2016 California Construction Cost Index is estimated at \$174.784 million, without financing. The total cost of the project, including financing, will be funded by Senate Bill (SB) 1407 (CH.311, Statutes of 2008) revenues.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): Y

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: _____

REQUIRES PROVISIONAL LANGUAGE (Y/N): N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): Y FUTURE COSTS (Y/N): Y

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

Magnusson/Sun	March 29, 2016	William J. Guerin	March 29, 2016
PREPARED BY	DATE	REVIEWED BY	DATE
Millicent Tidwell	March 29, 2016	Martin Hoshino	March 29, 2016
CHIEF OPERATING OFFICER	DATE	ADMINISTRATIVE DIRECTOR	DATE

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____

ADDED REVIEW: _____ SUPPORT: _____ OCIU: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____

PPBA: Original Signed By: Andrea Scharffer DATE: 3-29-16

NARRATIVE, PAGE 1 OF 9

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A. PURPOSE OF THE PROJECT:

The proposed new courthouse will accomplish the following immediately needed improvements to the superior court and enhance its ability to serve the public:

- Replace the unsafe and physically deficient court-occupied space in the Sonoma County Hall of Justice (Hall of Justice) including the attached Main Adult Detention Facility (MADF); and
- Create a modern, secure courthouse—to benefit all Sonoma County residents—for centralized calendars and for the provision of basic services heretofore not provided to county residents due to space restrictions.

The Hall of Justice (including attached MADF) has significant security problems, is overcrowded, has many physical problems, has numerous deficiencies with Americans with Disabilities Act (ADA) accessibility, and prevents the court from operating safe and efficient court facilities. The Hall of Justice poorly serves the growing needs of the county and hinders the superior court's ability to provide safe and efficient court proceedings and services to the entire county.

A.1. Facilities Replaced by this Project.

Two existing facilities are affected by this project and will be vacated once the new court facility is complete. The existing facilities are listed in Table 1.

TABLE 1
Facilities Affected by Construction of New Courthouse

Facility/Location	Number of Existing Courtrooms Affected by this Project
Hall of Justice Santa Rosa, CA	13
MADF Santa Rosa, CA	2
Total	15

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A.2. Judicial Positions.

Current Judicial Position Equivalents (JPEs)¹ determines the number of courtrooms need for this project. The table below provides information used to determine the need for this project, which includes 15 existing JPEs. As shown, this project does not include any new judgeships in either Assembly Bill (AB) 159 (Ch. 722, Statutes of 2007)—which are authorized but unfunded—or the last group of 50 unauthorized and unfunded judgeships.

TABLE 2
Current JPEs (Including Proposed New Judgeships)

Location	Current JPEs	AB 159	Last Group 50	Total JPEs	Basis for Proposed Project
New Criminal Courthouse	15	0	0	15	15

A.3. Funding Background.

The FY 2009-10 Budget Act authorized funding for the Acquisition phase in the amount of \$14.737 million. Pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X), the project was submitted to the State Public Works Board (SPWB) in FY 2009-10 with a revised budget request. The SPWB approved the revised Acquisition phase funding in FY 2009-10, resulting in a reduction to Acquisition phase funding of \$5.663 million. On July 1, 2012, an additional \$2.376 million of the Acquisition phase funding reverted. The Preliminary Plans phase funding of \$8.172 million authorized by SPWB in FY 2010-11 pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X), also reverted on July 1, 2012. After a two-year pause to the project due to a redirection of resources from the ICNA, and incorporating reductions to the project requested by the Court Facilities Advisory Committee Cost Reduction Subcommittee, funding of \$7.670 million was appropriated for the Preliminary Plans phase in the FY 2014-15 Budget Act. Funding of \$11.252 million was appropriated for the Working Drawings Phase in the FY 2015-16 Budget Act.

A.4. Continuation Phase Proposal.

This proposal requests a re-appropriation from the ICNA to begin the Working Drawings phase of the project. The Site Acquisition phase was completed in April

¹ JPEs are defined as the total authorized judicial positions adjusted for vacancies, assistance rendered by the court to other courts, and assistance received by the court from assigned judges, temporary judges, commissioners, and referees.

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2012. Preliminary Plans were delayed more than two years due to a redirection of resources from the Immediate and Critical Needs Account (ICNA), until authorized in the FY 2014-15 Budget Act. The start of Preliminary Plans phase was further delayed due to contract negotiations, but the phase is expected to complete in June 2016 or soon afterward, followed by the start of the Working Drawings phase. This request for re-appropriation is being made in case the June timeframe for completion of the Preliminary Plans is not met. Construction is scheduled to begin in January 2018, once bonds are sold.

A.5. Courthouse Cost Reduction Subcommittee.

This project underwent a pre-design review by the Courthouse Cost Reduction Subcommittee (CCRS) in January 2014. The CCRS directed the project team to make changes to some program elements of the building. These changes were reflected in the FY 2014-15 COBCP in an update to the BGSF and cost estimate. This project was reviewed by CCRS at 100 percent schematic design and 50 percent design development, and will be subject to a further review at 100 percent design development during the Preliminary Plans phase.

A.6. Summary of Budget Adjustments (in thousands).

The table below provides an overview of all project cost estimate adjustments included in this proposal, including escalation to the mid-point of construction.

Phase (\$ in thousands)	Current Estimate	Revised Estimate	Net Change
Acquisition	\$ 6,698	\$ 6,698	\$
Preliminary Plans	\$ 7,670	\$ 7,670	\$
Working Drawings	\$ 11,252	\$ 11,252	\$
Construction	\$ 149,809	\$ 149,164	-\$ 645
Total Budget	\$ 175,429	\$ 174,784	-\$ 645

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B. RELATIONSHIP TO THE STRATEGIC PLAN:

The Judicial Council, as the policymaking body for the judicial branch, has the following responsibilities and authorities with regard to court facilities, in addition to any other responsibilities or authorities established by law:

- Exercise full responsibility, jurisdiction, control, and authority as an owner would have over trial court facilities whose title is held by the state, including, but not limited to, the acquisition and development of facilities;
- Exercise the full range of policymaking authority over trial court facilities, including, but not limited to, planning, construction, acquisition, and operation, to the extent not expressly otherwise limited by law;
- Establish policies, procedures, and guidelines for ensuring that the courts have adequate and sufficient facilities, including, but not limited to, facilities planning, acquisition, construction, design, operation, and maintenance;
- Allocate appropriated funds for court facilities maintenance and construction;
- Prepare funding requests for court facility construction, repair, and maintenance;
- Implement the design, bid, award, and construction of all court construction projects, except as delegated to others; and
- Provide for capital outlay projects that may be built with funds appropriated or otherwise available for these purposes according to an approved five-year and master plan for each court.

The provision of this capital outlay request is directly related to the Judicial Council's strategic plan Goal VI: "Branch wide Infrastructure for Service Excellence." By providing the trial courts with the facilities required to carry out the Judiciary's constitutional functions, the proposed project immediately addresses this goal, but it would further all of the Council's goals. The proposed project supports the Judicial Council's commitment to Goal I: "Access, Fairness, and Diversity" and Goal IV: "Enhancing the "Quality of Service and Justice provided to the public."

C. ALTERNATIVES:

C.1. Approve the construction of a new 15-courtroom courthouse.

Advantages:

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- This option provides a new, modern, and secure courthouse replacing operations from the inadequate Hall of Justice and attached MADF.
- This option enhances the court's ability to serve the public, centralize court services, and enhance court services.
- This project is ranked in the Immediate Need priority group in the Trial Court Five-Year Infrastructure Plan adopted by the Judicial Council in 2008, and consequently is one of the highest priority trial court capital-outlay projects for the judicial branch.

C.2. Defer this project.

Advantages:

- This alternative has no advantages.

Disadvantages:

- This is an urgently needed project, delay will not allow the court to move from an existing facility that does not provide proper security, is overcrowded, and is in deteriorating physical condition. Delay of this project also eliminates the ability to consolidate existing court operations for enhanced public service and staff efficiency.
- It is likely that the total project cost will be higher when the project is undertaken in the future due to escalation in an increasingly active construction market.

D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is Alternative 1: Construct a New 15-Courtroom Courthouse. This option provides the best solution for the superior court and for the benefit of all county residents.

2. Detail scope description.

The proposed project includes the design and construction of a New Santa Rosa Criminal Courthouse for the Superior Court of California, County of Sonoma. The project provides 15 courtrooms, replaces court operations in the Hall of

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Justice and attached MADF, includes court support space for court administration, court clerk, court security operations and holding, and building support space. Secure parking, sally port, and in-custody holding will be located at the basement level. Accommodation of these spaces will be determined as most economical and functional based on actual site conditions (i.e., soil, water table). Public parking to support the courthouse will be provided in surface parking lots.

The proposed new building will be approximately 169,342 BGSF.

Based on the site program developed to accommodate the new facility and parking, a site was purchased in the county administrative complex in April 2012. As it was not possible to find one large site to house the new building and parking, three separate properties were purchased totaling 6.8 acres. The new courthouse building is planned for construction on an infill parcel—that formerly housed the old jail before it was demolished—directly east/adjacent to the Hall of Justice building.

3. Basis for cost information.

Estimated total project costs are based on the updated space program and cost estimate.

4. Factors/benefits for recommended solution other than the least expensive alternative.

The recommended option is Alternative 1: Construct a New 15-Courtroom Courthouse. This option provides the best solution for the superior court by:

- Replacing the unsafe and physically deficient court-occupied space in the Sonoma County Hall of Justice (Hall of Justice) including the attached Main Adult Detention Facility (MADF); and
- Creating a modern, secure courthouse—to benefit all Sonoma County residents—for centralized calendars and for the provision of basic services heretofore not provided to county residents due to space restrictions.

5. Complete description of impact on support budget.

Impact on the trial court and the Judicial Council's support budgets for FY 2016-2017 will not be material. It is anticipated that this project will impact the Judicial Council and the trial court support budgets in fiscal years beyond the current year as certain one-time costs, lease or financing payments, and ongoing costs are

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incurred. In the long term, a new facility will be more efficient to operate due to improved systems and use of space. This will result in lower operating costs if reviewed incrementally. Any existing operational cost savings identified as a result of the new facility will be considered for redirection to offset the ongoing facility operational costs of the new courthouse.

The county facility payments established pursuant to Government Code Section 70353 with the transfer of each county facility replaced by this project will be used to offset ongoing operations and maintenance costs of the new facility.

6. Identify and explain any project risks.

Any construction project carries risk of increased scope due to discovery of unknown subsurface site conditions throughout the design and construction process that can alter the projected construction cost. These risks can be mitigated or minimized by concurrently developing a prioritized itemization of project features that can be reduced in scope, alternatively approached, or eliminated without affecting the building functionality. The list should be updated at the completion of each stage of the design process in connection with the preparation and review of the updated estimates. Some risk is inherent with transfer of real property from one entity to another, regarding schedule and ancillary appropriation timing for funds. Risk is always inherent in the construction and ownership of real property and improvements. Standard risk management procedures are used to control and/or delegate these risks.

The risks associated with not developing a replacement court facility are equally compelling. Given the existing physical conditions and practical limitations of improving the existing facility, this facility will generate liabilities for the state the longer they remain unaddressed.

7. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).

Inter-agency cooperation will be required among state, county, and local jurisdictional authorities for successful completion of this new courthouse. The project has been reviewed and approved by the Public Works Board at the site selection and acquisition phases, and will be reviewed again at the preliminary plans phase. The working drawings will be reviewed by the State Fire Marshal for fire/life/safety, the Board of Community Corrections for compliance with corrections standards, and Division of State Architect for accessibility.

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E. CONSISTENCY WITH GOVERNMENT CODE SECTION 65041.1:

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure and how? Explain.

While rehabilitating the existing structure was not selected as the recommended option, the site chosen for the new courthouse building in the county administrative complex is an infill property. The benefit to the local community of reusing vacant, infill land was recommended by project stakeholders and factored into the selection and acquisition of the new courthouse building property.

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state's most valuable natural resources? Explain.

The new courthouse is being located on an infill parcel within the county administrative complex. Building within the county administrative complex improves protection of environmental and agricultural resources in that the state has not acquired an existing Greenfield site for conversion to hardscape development.

3. Does the project encourage efficient development patterns by ensuring that infrastructure associated with development, other than infill, support efficient use of land and is appropriately planned for growth? Explain

The Judicial Council, in conjunction with the Project Advisory Group, developed site selection criteria that addressed proximity to public transportation, availability of existing infrastructure, and proximity and relationship to other land uses and current development patterns. Although this new courthouse is planned to be a tall, multi-story building, future growth has been taken into consideration as onsite expansion capabilities will be studied during the design phase.

The Project Advisory Group consists of representatives from the local court, the county (including personnel from county administration, district attorney, public defender, sheriff, probation department, etc.), the city (including personnel from city management, planning, and redevelopment agency), the local community, and local Bar Association.



**JUDICIAL COUNCIL
OF CALIFORNIA**
OPERATIONS AND PROGRAMS DIVISION
CAPITAL PROGRAM

Project Cost Summary

2 Sonoma - New Santa Rosa Criminal Courthouse New Capital Outlay

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Rosa

Project ID: 0000114

CCCI (Cost Estimate Basis): 5264

Sep-09

Site - Building ID: 49-H1

CCCI (Basis for Adjustment): 6106

Jan-16

JCC Project Manager: D. Padam

Construction Start: 1/12/2018

JCC Planner: C. Magnusson

Construction End: 11/20/2020

Project Description:

New courthouse building to be occupied by the Superior Court of California, County of Sonoma. The proposed project will be located on a new 6.8 acres site in Santa Rosa. The new courthouse is estimated to be approximately 169,342 building gross square feet (BGSF) in area with 15 courtrooms. Parking for the facility will be surface parking with secure judicial parking in the basement. CM@R is the project delivery method expected for this project.

Cost Estimate		Unit Cost	Quantity	Cost	Remarks
Construction Costs					
Off Site Improvements			1 LS	\$439,180	
Site Development					
Site Preparation		\$3.60 /sf	296,208 sf	\$1,066,349	
Site Improvements include parking		\$16.53 /sf	296,208 sf	\$4,896,318	
Surface Loading Area, Vehicle Sally Port	N/A				
Below Grade Loading/Service Area		\$249.96 /sf	1,758 sf	\$439,430	
Site Utilities (Mechanical and Electrical)		\$3.55 /sf	296,208 sf	\$1,051,538	
Site Security	N/A				
Other Site Construction	N/A				
Misc. Removals from Sites (funds transf. from A phase savings)				\$1,471,000	
Parking					
Surface Parking	N/A				
Secure Surface Parking	N/A				
Building Construction					
Superstructure & Shell ¹		\$172.05 /sf	169,342 sf	\$29,135,291	
Interiors		\$103.48 /sf	169,342 sf	\$17,523,510	
Equipment and Vertical Transportation		\$57.00 /sf	169,342 sf	\$9,652,494	
Mechanical and Electrical		\$186.16 /sf	169,342 sf	\$31,524,707	
Insurance Savings ¹				-\$1,914,576	
Unallocated Reduction ²				-\$1,914,576	
Unallocated Adjustment ³				-\$9,778,822	
Construction Cost Subtotal				\$83,591,843	
Miscellaneous Construction Costs					
Furniture, Fixtures & Equipment		\$43.00 /sf	169,342 sf	\$7,281,706	
Data, Communications & Security		\$17.00 /sf	169,342 sf	\$2,878,814	
Miscellaneous Construction Cost Subtotal				\$10,160,520	
Estimated Total Current Construction Costs				\$93,752,363	
Adjust CCCI	from	5264	to	6106	\$14,996,104
Market Conditions	42	months	@	0.00%	\$0
Escalation to Start of Construction	25	months	@	0.42%	\$11,418,589
Escalation to Midpoint	17	months	@	0.42%	\$8,579,928
Contingency (Including Escalations)				5.00%	\$6,437,349
Redirect Insurance Budget to "Other Project Costs" ⁴					-\$2,751,967
Estimated Total Construction Cost					\$132,432,365

Footnotes:

1) Insurance savings: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of FY 11-12 Construction Cost budget.

2) Unallocated Reduction: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of FY 11-12 Construction Cost budget.

3) Unallocated Adjustment: per October 2012 CFWG direction, cumulative 10% reduction of FY 11-12 Construction Cost Budget.

4) Insurance budget, estimated at 2.25 percent for Owner Controlled Insurance Program "OCIP" moved to "Other Project Costs", estimated cost based upon 95% of the sum of Construction Cost Subtotal, FF&E, Data, Comm. & Security, CCCI, and escalation.

5) Building gross square footage (BGSF) reduced from 173,500 to 169,342 per holding cell metric adopted by CCRS December 2013.



Sonoma - New Santa Rosa Criminal Courthouse

New Capital Outlay

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Rosa

CCCI (Cost Estimate Basis): 5264

Sep-09

Project ID: 0000114

CCCI (Basis for Adjustment): 6106

Jan-16

Site - Building ID: 49-HI

Construction Start: 1/12/2018

JCC Project Manager: D. Padam

Construction End: 11/20/2020

Estimated Project Cost by Phase (\$ 000's)	Study (S)	Acquisition (A)	Preliminary Plans (P)	Working Drawings (W)	Construction (C)	Totals
Construction Costs						
Construction Costs (see prior page for detail)					\$93,752	\$93,752
Adjust CCCI					\$14,996	\$14,996
Market Conditions					\$0	\$0
Escalation to Start of Construction					\$11,419	\$11,419
Escalation to Midpoint					\$8,580	\$8,580
Contingency					\$6,437	\$6,437
Redirect Insurance Budget to "Other Project Costs"					-\$2,752	-\$2,752
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$132,432	\$132,432
Architectural and Engineering						
A&E Design Services		\$586	\$4,891	\$6,634	\$3,710	\$15,821
Construction Inspection					\$0	\$0
Bid Advertising, Printing and Mailing				\$100		\$100
A&E Fees Subtotal	\$0	\$586	\$4,891	\$6,733	\$3,710	\$15,921
Site Acquisition						
Purchase Price		\$5,283				\$5,283
Site Acquisition Subtotal	\$0	\$5,283	\$0	\$0	\$0	\$5,283
Other Project Costs						
Special Consultants		\$197	\$381	\$518	\$745	\$1,841
Geotechnical Services & Land Surveying		\$270	\$397	\$162	\$432	\$1,261
Program and Project Management		\$0	\$810	\$1,350	\$1,174	\$3,334
Materials Testing Laboratory		\$166			\$1,198	\$1,364
Inspection Services					\$1,225	\$1,225
Commissioning			\$324	\$378	\$486	\$1,188
Construction Management/DIR		\$0	\$405	\$607	\$3,197	\$4,209
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$100	\$268	\$43	\$502	\$913
Property / Title / Escrow Appraisals		\$97				\$97
Site Acquisition Relocation Benefits		\$0				\$0
Legal Services		\$0				\$0
Peer Review			100	\$321		\$421
Constructibility/Value Review				\$0		\$0
Minimum Code Review				\$292		\$292
Moving and Relocation Expenses						\$0
Plan Checking			\$94	\$848	\$140	\$1,082
Post-Occupancy Evaluation					\$238	\$238
Utility Connections/Fees/OCIP/Other ¹		\$0			\$3,685	\$3,685
Other Project Costs Subtotal	\$0	\$830	\$2,779	\$4,519	\$13,022	\$21,150
						\$0
A&E Fees plus Other Project Costs Subtotal	\$0	\$6,698	\$7,670	\$11,252	\$16,732	\$42,353
						\$0
Total Estimated Project Costs	\$0	\$6,698	\$7,670	\$11,252	\$149,164	\$174,784
Less Funds Transferred		-\$6,698	-\$7,670			-\$14,368
Less Funds Available not Transferred		\$0				\$0
Carryover		\$0				\$0
Balance of Funds Required		\$0	\$0	\$11,252	\$149,164	\$160,416

Footnotes:

1) OCIP Budget added to "Other Project Costs" (\$2.796 million).



**JUDICIAL COUNCIL
OF CALIFORNIA**
OPERATIONS AND PROGRAMS DIVISION
CAPITAL PROGRAM

Capital Outlay Cost, Funding, and Schedule Summary

Sonoma - New Santa Rosa Criminal Courthouse

Date Estimated: 1/28/2016

Prepared by: M. Sun

Location: Santa Rosa

Estimate CCCI: 5264

Project ID: 0000114

Projected CCCI: 6106

Site - Building ID: 49-H1

Construction Start: 1/12/2018

JCC Project Manager: D. Padam

Construction End: 11/20/2020

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section

Requested Action:	A CCCI 5142 7/1/2009	P CCCI 5270 7/1/2010	P CCCI 5804 7/1/2014	W CCCI 5959 7/1/2015	W Reapprop CCCI 6106 7/1/2016	
PWB/DOF Action Date:						
COSTS -Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Acquisition	\$ 14,737	\$ 9,074	\$ 6,698	\$ 6,698	\$ 6,698	
Preliminary Plans	\$ 5,046	\$ 8,172	\$ 7,670	\$ 7,670	\$ 7,670	
Working Drawings	\$ 8,452	\$ 11,682	\$ 11,252	\$ 11,252	\$ 11,252	
Total Construction	\$ 211,890	\$ 149,761	\$ 148,689	\$ 149,809	\$ 149,164	
Equipment Phase (Group 2)	\$ -					
Other	\$ -					
Total Project Costs	\$ 240,125	\$ 178,689	\$ 174,309	\$ 175,429	\$ 174,784	
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 185,536	\$ 129,310	\$ 125,552	\$ 126,596	\$ 125,995	
Contingency	\$ 9,277	\$ 6,465	\$ 6,415	\$ 6,468	\$ 6,437	
A&E Costs	\$ 2,564	\$ 3,710	\$ 3,710	\$ 3,710	\$ 3,710	
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 14,513	\$ 10,276	\$ 13,012	\$ 13,035	\$ 13,022	
Total Construction	\$ 211,890	\$ 149,761	\$ 148,689	\$ 149,809	\$ 149,164	
FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.						
Chapter / Item	Must tie to Total Project Cost, above					
	Phase	Amount	Transferred	Net	Comments	
1-09-0250-301-3138 (9)	A	\$ 14,737	\$ 6,698	\$ 8,039		
1-09-0250-301-3138 (9)	A	\$ (5,663)	\$ -	\$ (5,663)	Appropriation Reverted	
1-09-0250-301-3138 (9)	A	\$ (2,376)	\$ -	\$ (2,376)	Appropriation Reverted	
10-09-0250-801-3138	P	\$ 8,172	\$ -	\$ 8,172		
10-09-0250-801-3138	P	\$ (8,172)	\$ -	\$ (8,172)	Cont. Approp. Reverted	
25-14-0250-301-3138 (11)	P	\$ 7,670	\$ 7,670	\$ -		
10-15-0250-301-3138 (4)	W	\$ 11,252		\$ 11,252		
10-15-0250-301-3138 (4)	W	\$ (11,252)		\$ (11,252)	Approp. Reverted	
TBD-16-0250-301-3138	W	\$ 11,252	\$ -	\$ 11,252		
TBD-17-0250-301-0668	C	\$ 149,164	\$ -	\$ 149,164		
Total Funding		\$ 174,784	\$ 14,368	\$ 160,416		
SCHEDULE - Include all project dates (MM/DD/YYYY).						
Study Completion	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	
Acquisition Completion	7/11/2011	11/15/2010	4/13/2012	4/13/2012	4/13/2012	
Start Preliminary Plans	8/23/2011	11/16/2010	7/1/2014	9/23/2014	2/1/2015	
Preliminary Plan Approval	2/10/2012	9/23/2011	6/13/2015	9/11/2015	6/10/2016	
Approval to Proceed to Bid	9/7/2012	9/28/2012	6/3/2016	11/4/2016	5/18/2017	
Contract Award Approval	6/15/2012	1/18/2013	12/1/2016	7/3/2017	1/12/2018	
Project Completion	10/2/2014	1/30/2015	3/26/2019	11/22/2019	11/20/2020	
COST INCREASE / DECREASE						
Acquisition		\$ (5,663)	\$ (2,376)			0
Preliminary Plans		\$ -	\$ (502)			0
Working Drawings		\$ -	\$ (430)			0
CCCI		\$ 123	\$ 9,494	\$ 2,761	\$ 2,618	
Escalation		\$ (12,184)	\$ 3,735	\$ (1,717)	\$ (3,232)	
Construction		\$ (20,208)	\$ (14,245)		\$ 13	
Contingency		\$ (2,812)	\$ (50)	\$ 53	\$ (31)	
Other		\$ (20,692)	\$ (6)	\$ 23	\$ (13)	
Total Increase	\$ -	\$ (61,436)	\$ (4,380)	\$ 1,120	\$ (645)	

STATE OF CALIFORNIA

CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)

FISCAL IMPACT WORKSHEET

Proj ID:

Budget Year 2016-17

0000114

BU/Entity:

0250

Program ID

0165

COBCP #:

16-91-05

Priority:

05

MAMI:

MA

Department Title: Judicial Branch

Project Title: Sonoma County - New Santa Rosa Criminal Courthouse

Program Category:	CRI
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Program Subcategory:

			Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
FUNDING									
bu-ref-fund-eny-year	ph	action							
0250-301-3138-09-09	A	BA	14,737						14,737
0250-301-3138-09-09	A	BA	-5,663						-5,663
0250-301-3138-09-09	A	BA	-2,376						-2,376
0250-801-3138-09-10	P	CA	8,172						8,172
0250-801-3138-09-10	P	CA	-8,172						-8,172
0250-301-3138-14-14	P	BA	7,670						7,670
0250-301-3138-15-15	W	BA	11,252						11,252
0250-301-3138-16-16	W	RA			-11,252				-11,252
0250-301-3138-16-16	W	RA			11,252				11,252
0250-301-0668-16-16	C	FF							0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL FUNDING			25,620	0	0	0	0	0	25,620
PROJECT COSTS									0
Study									0
Acquisition			6,698						6,698
Performance Criteria									0
Preliminary Plans			7,670						7,670
Working Drawings			11,252						11,252
Total Construction or Design-Build Equipment (Group 2)			149,809		-645	0	0	0	149,164
TOTAL COSTS			175,429	0	-645	0	0	0	174,784
CONSTRUCTION OR DESIGN-BUILD DETAIL									0
Contract			126,596		-601				125,995
Contingency			6,468		-31				6,437
A&E			3,710						3,710
Agency Retained									0
Other			13,035		-13				13,022
TOTAL CONSTRUCTION OR DESIGN-BUILD			149,809	0	-645	0	0	0	149,164
FUTURE FUNDING			149,809	0	-645	0	0	0	149,164

SCHEDULE

mm/dd/yyyy

Study Completion	7/1/2008
Acquisition Approval	4/13/2012
Start Preliminary Plans/Performance Criteria	2/1/2015
Preliminary Plan/Performance Criteria Approval	6/10/2016
Approval to Proceed to Bid	5/18/2017
Contract Award Approval	1/12/2018
Project Completion	11/20/2020

PROJECT SPECIFIC CODES

Proj Mgmt:	D	Location:	State of California
Budg Pack:	Yes	County:	Sonoma
Proj Cat:	CRI	City:	Santa Rosa
Req Legis:	No	Cong Dist:	6
Req Prov:	No	Sen Dist:	2 & 3
SO/LA Imp:	SO/LA	Assm Dist:	1, 6 & 7

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000114
FISCAL DETAIL WORKSHEET		BU/Entity:	0250
Department Title:	Judicial Branch	Program ID	0165
Project Title:	Sonoma County - New Santa Rosa Criminal Courthouse	COBCP #:	16-91-05
Program Category:	CRI	Priority:	05
Program Subcategory:		MA/MI:	MA

Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).

PROJECT RELATED COSTS	COST	TOTAL
AGENCY RETAINED:		
TOTAL AGENCY RETAINED		0
GROUP 2 EQUIPMENT		
TOTAL GROUP2 EQUIPMENT		0
IMPACT ON SUPPORT BUDGET	COST	TOTAL
ONE-TIME COSTS		
Estimated for furniture, fixtures, equipment and security (court expense)	TBD	
Estimated Moving Costs (court expense)	TBD	
TOTAL SUPPORT ONE-TIME COSTS		0
ANNUAL ONGOING FUTURE COSTS		
Estimated Janitorial and Security Costs (Court)	TBD	
Estimated O&M (including Utilities) , less County Facilities Payment offset	1,149	
Estimated AV, IT, Other (court expense)	TBD	
TOTAL SUPPORT ANNUAL COSTS		1,149
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000114
SCOPE/ASSUMPTIONS WORKSHEET		BU/Entity:	0250
Department Title:	Judicial Branch	Program ID	0165
Project Title:	Sonoma County - New Santa Rosa Criminal Courthouse	COBCP #:	16-91-05
Program Category:	CRI	Priority:	05
Program Subcategory:		MA/MI:	MA

Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.

Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).

New courthouse building to be occupied by the Superior Court of California, County of Sonoma. The proposed project will be located on a new site in Santa Rosa. The new courthouse is estimated to be approximately 169,342 building gross square feet (BGSF) in area with 15 courtrooms.